

EXHIBIT 2
DATE 3/17/2011
HB 15

Quality School Facilities Grant Program Long-Range Planning Recommendation to HAC							
Estimated Beginning Fund Balance (7/01/2011)				\$44,506,034			
Revenue Projections							
Public Land Trust Power Site Rent (HB 316 Tabled)				8,470,261			
Timber Harvest Income				5,300,000			
2013 Biennium Revenues					13,770,261		
Proposed Expenditures							
Administration - Commerce				(729,373)			
School Facility Fund Switch (Section 12) (HB 316 Tabled)				(47,172,000)			
Technology Statutory Appropriation (\$1.0 million/FY)				(2,000,000)			
Emergency Grants (Biennial)				(100,000)			
Planning Grants				(900,000)			
Total Expenditures				(3,729,373)			
Total QSFC Balance Available for Projects					\$54,546,922		
Rank	Applicant / Project Description	County	Amount Requested	Amount Recommended	Cummulative Amount	Balance	Notes
1	Big Sandy, Chouteau	Chouteau	124,340	124,340	124,340	\$54,422,582	
2	Lighting Retrofit and Occupancy Sensors						
3	Sweet Grass Co HS, Sweet Grass	Sweet Grass	207,500	207,500	331,840	54,215,082	
	Update/Remodel of Ventilation/ Air Handling System						
3	Somers, Flathead	Flathead	418,142	418,142	749,982	53,796,940	
	Replace roof at Somers Middle School						
4	Box Elder, Hill	Hill	799,590	799,590	1,549,572	52,997,350	
	Four-classroom addition to the elementary school						
5	Winnett, Petroleum	Petroleum	565,450	314,107	1,863,679	52,683,243	
	Complete new shop building; purchase equipment						
6	White Sulphur Springs, Meagher	Meagher	350,000	350,000	2,213,679	52,333,243	
	Replace boiler with geothermal heating system						
7	Helena Elementary, Lewis & Clark	Lewis & Clark	1,429,796	1,429,796	3,643,475	50,903,447	
	ADA Compliance for 5 Schools						
8	Gardiner, Park	Park	77,500	43,694	3,687,169	50,859,753	
	Energy efficiency upgrades						
9	Centerville, Cascade	Cascade	148,534	148,534	3,835,703	50,711,219	
	Boiler Replacement						
10	Shelby Elementary, Toole	Toole	146,904	146,904	3,982,607	50,564,315	
	Correct building envelope leakage						
11	Fair-Mont-Egan, Flathead	Flathead	379,110	379,110	4,361,717	50,185,205	
	Classroom Addition						
12	Livingston, Park	Park	709,336	709,336	5,071,053	49,475,869	
	Replace failing roof						
13	Corvallis, Ravalli	Ravalli	1,086,516	901,318	5,972,371	48,574,551	
	Construction of a new vocational facility						
14	North Star, Hill	Hill	123,386	123,386	6,095,757	48,451,165	
	Install fire alarm systems						
15	Choteau, Teton	Teton	344,400	344,400	6,440,157	48,106,765	
	Remedy safety issues at district's food service facilities						
16	Miles City, Custer	Custer	442,841	442,841	6,882,998	47,663,924	
	Temperature controls upgrade						
17	Shelby HS, Toole	Toole	102,985	102,895	6,985,893	47,561,029	
	Lighting retrofit						
18	Rocky Boy, Hill	Hill	72,650	72,650	7,058,543	47,488,379	
	Emergency Generator Replacement						
19	Whitefish, Flathead	Flathead	738,239	658,019	7,716,562	46,830,360	
	Phase I redevelopment of HS campus (gym)						
20	Colstrip, Rosebud	Rosebud	329,153	329,153	8,045,715	46,501,207	
	Temperature controls upgrade						
21	Whitehall, Jefferson	Jefferson	534,232	534,232	8,579,947	45,966,975	
	Roof replacement on High School						
22	Stanford, Judith Basin	Judith Basin	220,500	220,500	8,800,447	45,746,475	
	Boiler Replacement						
23	Grass Range, Fergus	Fergus	38,315	38,315	8,838,762	45,708,160	
	Air-lock doors & breezeway						
24	Superior, Mineral	Mineral	521,162	521,162	9,359,924	45,186,998	
	Life Skills classroom and locker room expansion						
25	Geraldine, Chouteau	Chouteau	164,000	106,900	9,466,824	45,080,098	
	Energy efficiency improvements						
26	Bozeman HS, Gallatin	Gallatin	109,087	109,087	9,575,911	44,971,011	
	Lighting retrofit						
27	Frazier, Valley	Valley	243,086	243,086	9,818,997	44,727,925	
	Installation of high efficiency boiler						
28	Libby, Lincoln	Lincoln	391,470	391,470	10,210,467	44,336,455	
	Replace HS boiler						
29	Hamilton, Ravalli	Ravalli	751,000	751,000	10,961,467	43,585,455	
	Boiler & heat distribution system replacement						
30	Bozeman Elementary, Gallatin	Gallatin	107,798	107,798	11,069,265	43,477,657	
	Lighting retrofit						
Projects Below this Line Are Not Recommended for Funding							
31	Monforton Elementary	Gallatin	385,737	0	11,069,265	43,477,657	
	Improvement of site safety for traffic & pedestrians						
32	Eureka Elementary	Lincoln	499,377	0	11,069,265	43,477,657	
	Finish heater replacement						
33	Terry K-12 Schools	Prairie	50,000	0	11,069,265	43,477,657	
	Roof replacement and insulation on auto shop						
34	Denton Elementary	Fergus	231,340	0	11,069,265	43,477,657	
	Replace Boiler						
35	Plains Elementary	Sanders	1,242,875	0	11,069,265	43,477,657	
	Move classrooms from Wild Horse School (remote campus) to main campus						
36	Dutton/Brady K-12 Schools	Teton	474,490	0	11,069,265	43,477,657	
	Improve indoor air quality						
37	Elder Grove Elementary	Yellowstone	50,790	0	11,069,265	43,477,657	
	Controls upgrade						
38	Belgrade High School	Gallatin	101,625	0	11,069,265	43,477,657	
	Controls Upgrade						
39	Florence-Carlton K-12 Schools	Ravalli	1,100,000	0	11,069,265	43,477,657	
	Boiler Replacement						
40	Billings Elementary	Yellowstone	281,142	0	11,069,265	43,477,657	
	Burlington Elementary School Roof Replacement						

Quality School Facilities Grant Program						
Long-Range Planning Recommendation to HAC						
41	Sheridan Elementary	Madison	199,015	0	11,069,265	43,477,657
	Digital heating and cooling system for Elementary					
42	Gildford Colony Elementary	Hill	543,000	0	11,069,265	43,477,657
	New school building for Gildford Colony					
43	Glasgow K-12 Schools	Valley	986,032	0	11,069,265	43,477,657
	Replacement of HVAC System					
44	Townsend K-12 Schools	Broadwater	390,202	0	11,069,265	43,477,657
	Improve indoor air quality by replacing & correcting existing air handling units					
45	Ekalaka Elementary	Carter	1,542,500	0	11,069,265	43,477,657
	New Elementary School					
46	Forsyth Elementary	Rosebud	453,536	0	11,069,265	43,477,657
	Energy Efficiency retrofit with new boilers & digital controls					
47	East Helena Elementary	Lewis & Clark	150,000	0	11,069,265	43,477,657
	Boiler replacement					
48	Huntley Project K-12 Schools	Yellowstone	698,000	0	11,069,265	43,477,657
	Replace heating system in junior high gym					
49	Billings High School	Yellowstone	296,557	0	11,069,265	43,477,657
	Replace Building Temperature Control System (Energy Management System)					
50	Lincoln K-12 Schools	Lewis & Clark	2,064,653	0	11,069,265	43,477,657
	Construction of a Gym					
51	Browning High School	Glacier	442,106	0	11,069,265	43,477,657
	Completion of Gymnasium					
52	Fairfield Public Schools	Teton	545,160	0	11,069,265	43,477,657
	Kitchen renovation project					
53	Darby K-12 Schools	Ravalli	1,190,000	0	11,069,265	43,477,657
	Replace Middle School gym					
54	Simms High School	Cascade	343,198	0	11,069,265	43,477,657
	Upgrade unit ventilators to improve IAQ					
55	Montana City Elementary	Jefferson	751,110	0	11,069,265	43,477,657
	Installation of a fire sprinkler system					
56	Belt Public Schools	Cascade	329,102	0	11,069,265	43,477,657
	Ventilation System Upgrade					
57	Anaconda High School	Deer Lodge	150,000	0	11,069,265	43,477,657
	Relocate Vo-Ed facility					
58	Woodman Elementary	Missoula	67,000	0	11,069,265	43,477,657
	Ground Source Heat Pumps					
59	Dawson High School	Dawson	245,000	0	11,069,265	43,477,657
	Digital heating controls					
60	Creston Elementary	Flathead	2,150,000	0	11,069,265	43,477,657
	Build a new expanded Elementary school					
61	Laurel High School	Yellowstone	785,998	0	11,069,265	43,477,657
	Roof replacement on High School					
62	Paradise Elementary	Sanders	48,800	0	11,069,265	43,477,657
	Boiler Replacement					
63	Valier Elementary	Pondera	120,000	0	11,069,265	43,477,657
	Boiler Replacement					
64	Missoula Public Schools	Missoula	200,000	0	11,069,265	43,477,657
	Install sprinkler systems in Meadow Hill and ALT high School					
65	Poplar Elementary	Roosevelt	97,398	0	11,069,265	43,477,657
	Replace HVAC roof top units					
66	Manhattan Elementary	Gallatin	52,925	0	11,069,265	43,477,657
	Replace electrical service and distribution					
Projects Below this Line Were Not Ranked						
	Dillon Elementary	Beaverhead		0	11,069,265	43,477,657
	HVAC unit ventilators					
	Froid Public Schools	Richland		0	11,069,265	43,477,657
	Boiler Replacement					
	Frontier Elementary	Roosevelt		0	11,069,265	43,477,657
	Repair or replacement of failing sewer system					
	Polson High School	Lake		0	11,069,265	43,477,657
	Replace roof and rooftop HVAC units					
	Shepherd Public Schools	Yellowstone		0	11,069,265	43,477,657
	Boiler Replacement					
	Shields Valley Elementary	Park		0	11,069,265	43,477,657
	Lighting upgrade and window replacement					
	Shields Valley High School	Park		0	11,069,265	43,477,657
	Replace heating system, Windows, & Insulation					
	Winifred K-12 Schools	Fergus		0	11,069,265	43,477,657
	Heating and ventilation system upgrade					
Total Grant Requests and Recommendations			<u>\$30,935,690</u>		<u>\$11,069,265</u>	
Grant Appropriation in HB 15:			\$11,069,265			
Estimated Ending Fund Balance - (6/30/2013)			\$43,477,657			

Treasure State Endowment Program (TSEP) - 02270 - As Proposed in HB 351

2013 Biennium - LRP Work Table

Estimated Beginning Fund Balance (7/01/2011)		(\$3,246,651)
Estimate of Loan		3,250,000
Revenue Projections		
FY 2012 Interest Earnings	\$9,484,000	
FY 2013 Interest Earnings	10,198,000	
2013 Biennium Revenues		19,682,000
Proposed Expenditures		
Administration - Commerce (HB 2)	(1,127,022)	
Emergency Grants (HB 351)	(100,000)	
Preliminary Engineering Grants (HB 351)	(900,000)	
Loan Repayment Expense	(840,039)	
Total Expenditures		(2,967,061)
Balance		16,718,289
Proposed Transfer to General Fund		(1,000,000)
Per Fiscal Note Reduction - HB 316		(1,872,824)
Balance Available for Grants		13,845,465

Prog R	Coord HB 6	Applicant	Type	Request	Recom by DOC	HB 351	Cumulative	Diminishing Balance
1	47	Hardin, City of	Water	500,000	\$500,000	\$500,000	\$500,000	\$13,345,465
2		Park County	Bridge	555,626	555,626	555,626	1,055,626	12,789,839
3	2	Sheridan, Town of	Wastewater	750,000	750,000	750,000	1,805,626	12,039,839
4		Yellowstone County	Bridge	157,227	157,227	157,227	1,962,853	11,882,612
5		Madison County	Bridge	699,931	699,931	699,931	2,662,784	11,182,681
6	91	Brady County W&S District	Water	750,000	750,000	750,000	3,412,784	10,432,681
7		Carter Choteau County W&S District	Water	750,000	750,000	750,000	4,162,784	9,682,681
8	21	Sun Prairie Village Co. W&S District	Water	625,000	625,000	625,000	4,787,784	9,057,681
9		Sweet Grass County	Bridge	156,678	156,678	156,678	4,944,462	8,901,003
10		Beaverhead County	Bridge	426,941	426,941	426,941	5,371,403	8,474,062
11		Carbon County	Bridge	406,695	406,695	406,695	5,778,098	8,067,367
12		Jefferson County	Bridge	218,634	218,634	218,634	5,996,732	7,848,733
13	13	Hebgen Lake Estates County W&S District	Wastewater	720,000	720,000	720,000	6,716,732	7,128,733
14	95	Augusta W&S District	Wastewater	295,000	295,000	295,000	7,011,732	6,833,733
15	40	Gallatin Gateway County W&S District	Wastewater	750,000	750,000	750,000	7,761,732	6,083,733
16		Fergus County	Bridge	276,157	276,157	276,157	8,037,889	5,807,576
17	94	Melrose W&S District	Wastewater	162,000	162,000	162,000	8,199,889	5,645,576
18		Blaine County	Bridge	434,309	434,309	434,309	8,634,198	5,211,267
19	3	Deer Lodge, City of	Wastewater	500,000	500,000	500,000	9,134,198	4,711,267
20		Lincoln County	Bridge	287,827	287,827	287,827	9,422,025	4,423,440
21		West Yellowstone/Hebgen Basin Refuse Disposal Dist.	Solid Waste	246,563	246,563	246,563	9,668,588	4,176,877
22	102	Eureka, Town of	Wastewater	625,000	625,000	625,000	10,293,588	3,551,877
23	45	Fairfield, Town of	Water	500,000	500,000	500,000	10,793,588	3,051,877
24		Ravalli County	Bridge	142,616	142,616	142,616	10,936,204	2,909,261
25		Granite County	Bridge	276,408	276,408	276,408	11,212,612	2,632,853
26	56	Roundup, City of	Water	500,000	500,000	500,000	11,712,612	2,132,853
27	32	Roberts - Carbon Co. W&S District	Wastewater	500,000	500,000	500,000	12,212,612	1,632,853
28	61	Lockwood W&S District	Wastewater	750,000	750,000	750,000	12,962,612	882,853
29	49	North Havre County Water District	Water	590,000	590,000	590,000	13,552,612	292,853
30		Sand Coulee Water District	Water	282,966	200,966	200,966	13,753,578	91,887
Projects Under this Line Are Recommended For Funding Only If Projects Withdraw or Other Funds Are Available								
31	63	East Helena, City of	Wastewater	750,000	750,000	0	13,753,578	91,887
32	105	Bigfork W&S District	Water	750,000	750,000	0	13,753,578	91,887
33		Custer County	Wastewater	750,000	750,000	0	13,753,578	91,887
Projects Under this Line Are Not Recommended For Funding								
34	34	Crow Tribe for Crow Agency	Water	750,000	750,000	0	13,753,578	91,887
35		Hill County	Bridge	174,082	174,082	0	13,753,578	91,887
36	15	Polson, City of	Water	625,000	625,000	0	13,753,578	91,887
37		Big Horn County	Bridge	138,462	138,462	0	13,753,578	91,887
38	110	Thompson Falls, City of	Water	444,000	444,000	0	13,753,578	91,887
39	103	Joliet, Town of	Water	625,000	625,000	0	13,753,578	91,887
40	16	Amsterdam-Church Sewer District No. 307	Wastewater	750,000	750,000	0	13,753,578	91,887
41	58	LaCasa Grande W&S District	Wastewater	750,000	750,000	0	13,753,578	91,887
42		Sanders County for Paradise	Wastewater	500,000	500,000	0	13,753,578	91,887
43	108	Shelby, City of	Water	750,000	625,000	0	13,753,578	91,887
44	55	Hill County Water District	Water	750,000	625,000	0	13,753,578	91,887
45	86	Libby, City of	Wastewater	750,000	750,000	0	13,753,578	91,887
46	82	Manhattan, Town of	Water	750,000	625,000	0	13,753,578	91,887
47	79	Jordan, Town of	Water	500,000	500,000	0	13,753,578	91,887
48	20	Belt, Town of	Water	500,000	500,000	0	13,753,578	91,887
49	88	Em-Kayan Village W&S District	Water	500,000	466,000	0	13,753,578	91,887
50	69	Pablo-Lake County W&S District	Water	500,000	500,000	0	13,753,578	91,887
51	77	Ronan, City of	Stormwater	500,000	500,000	0	13,753,578	91,887
52		Forsyth, City of	Wastewater	500,000	500,000	0	13,753,578	91,887
53	14	Harlem, City of	Wastewater	750,000	625,000	0	13,753,578	91,887
54	7	Upper-Lower River Rd W&S District	Water/Wastewater	500,000	500,000	0	13,753,578	91,887
55	70	Cut Bank, City of	Water	500,000	500,000	0	13,753,578	91,887
56		Fallon County	Bridge	500,000	500,000	0	13,753,578	91,887
57	6	Culbertson, Town of	Wastewater	625,000	625,000	0	13,753,578	91,887
58		Bozeman, City of	Wastewater	500,000	500,000	0	13,753,578	91,887
59	64	Missoula County for Spring Meadows	Wastewater	500,000	0	0	13,753,578	91,887
Total				\$20,717,122	\$29,601,122	\$13,753,578		
HB 351 Local Govt. Grants Appropriation:				\$13,753,578				
Estimated Ending Fund Balance - (6/30/2013)								\$91,887

Note: The Department of Commerce ranked some projects with the same rank number to indicate a tie - projects are shown ranked in numeric order in HB 351

In RRGL Funding (RRGL Rank 1-64)
Not in RRGL Funding (RRGL Rank 65-110)Treasure State Endowment Programs Appropriations of HB 351
Fiscal Summary of Legislative Activity to Date (LRP Recommendation)

Fund Type	Executive		Change	% Change
	Proposal (HB 11)	LRP Proposal (HB 351)		
State Special (TSEP)	\$1,000,000	\$14,753,578	\$13,753,578	1375.4%
State Special (TSEPRW)	\$0	\$3,500,000	\$3,500,000	#DIV/0!
Total HB 11/351 Appropriations	\$1,000,000	\$14,753,578	\$13,753,578	1375.4%
TSEP Transfer to GF	\$17,614,270	\$1,000,000	(\$16,614,270)	-94.3%
TSEPRW Transfer to GF	\$4,867,000	\$1,000,000	(\$3,867,000)	-79.5%
Total HB 11/351 Transfers	\$22,481,270	\$2,000,000	(\$20,481,270)	-91.1%